

ISIN
DE000PH44SP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)